

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

JPMORGAN ASSET MANAGEMENT (EUROPE), S.À.R.L., SUCURSAL EN ESPAÑA, en calidad de comercializador designado de JPMORGAN LIQUIDITY FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 127 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
EURO LIQUIDITY FUND JPM A (ACC)	31/03/2015	5.622	17.346.827.491,23
EURO LIQUIDITY FUND JPM B (ACC)	31/03/2015	5.622	17.346.827.491,23
EURO LIQUIDITY FUND JPM C (ACC)	31/03/2015	5.622	17.346.827.491,23
EURO LIQUIDITY FUND JPM D (ACC)	31/03/2015	5.622	17.346.827.491,23
EURO LIQUIDITY FUND JPM X (ACC)	31/03/2015	5.622	17.346.827.491,23
STERLING LIQUIDITY FUND JPM A (ACC)	31/03/2015	1.801	13.832.643.991,00
STERLING LIQUIDITY FUND JPM AGENCY(DIST)	31/03/2015	1.801	13.832.643.991,00
STERLING LIQUIDITY FUND JPM B (ACC)	31/03/2015	1.801	13.832.643.991,00
STERLING LIQUIDITY FUND JPM C (ACC)	31/03/2015	1.801	13.832.643.991,00
STERLING LIQUIDITY FUND JPM CAPITAL (DIST)	31/03/2015	1.801	13.832.643.991,00
STERLING LIQUIDITY FUND JPM D (ACC)	31/03/2015	1.801	13.832.643.991,00
STERLING LIQUIDITY FUND JPM INSTITUTIONAL(DIST)	31/03/2015	1.801	13.832.643.991,00
STERLING LIQUIDITY FUND JPM MORGAN (DIST)	31/03/2015	1.801	13.832.643.991,00
STERLING LIQUIDITY FUND JPM PREMIER(DIST)	31/03/2015	1.801	13.832.643.991,00
STERLING LIQUIDITY FUND JPM RESERVES (DIST)	31/03/2015	1.801	13.832.643.991,00
STERLING LIQUIDITY FUND JPM X (ACC)	31/03/2015	1.801	13.832.643.991,00
STERLING LIQUIDITY FUND JPM X(DIST)	31/03/2015	1.801	13.832.643.991,00
US DOLLAR LIQUIDITY FUND JPM A (ACC)	31/03/2015	5.076	59.233.418.303,51
US DOLLAR LIQUIDITY FUND JPM AGENCY (DIST)	31/03/2015	5.076	59.233.418.303,51
US DOLLAR LIQUIDITY FUND JPM B (ACC)	31/03/2015	5.076	59.233.418.303,51
US DOLLAR LIQUIDITY FUND JPM C (ACC)	31/03/2015	5.076	59.233.418.303,51
US DOLLAR LIQUIDITY FUND JPM D (ACC)	31/03/2015	5.076	59.233.418.303,51
US DOLLAR LIQUIDITY FUND JPM INSTITUTIONAL(DIST)	31/03/2015	5.076	59.233.418.303,51
US DOLLAR LIQUIDITY FUND JPM MORGAN (DIS)	31/03/2015	5.076	59.233.418.303,51
US DOLLAR LIQUIDITY FUND JPM PREMIER(DIST)	31/03/2015	5.076	59.233.418.303,51

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US DOLLAR LIQUIDITY FUND JPM RESERVES (DIST)	31/03/2015	5.076	59.233.418.303,51
US DOLLAR LIQUIDITY FUND JPM X (ACC)	31/03/2015	5.076	59.233.418.303,51
US DOLLAR LIQUIDITY FUND JPM X(DIST)	31/03/2015	5.076	59.233.418.303,51
US DOLLAR TREASURY LIQUIDITY FUND JPM A (ACC)	31/03/2015	638	26.060.378.026,75
US DOLLAR TREASURY LIQUIDITY FUND JPM AGENCY(DIST)	31/03/2015	638	26.060.378.026,75
US DOLLAR TREASURY LIQUIDITY FUND JPM C (ACC)	31/03/2015	638	26.060.378.026,75
US DOLLAR TREASURY LIQUIDITY FUND JPM D (ACC)	31/03/2015	638	26.060.378.026,75
US DOLLAR TREASURY LIQUIDITY FUND JPM INSTITUTIONAL(DIST)	31/03/2015	638	26.060.378.026,75
US DOLLAR TREASURY LIQUIDITY FUND JPM MORGAN(DIST)	31/03/2015	638	26.060.378.026,75
US DOLLAR TREASURY LIQUIDITY FUND JPM PREMIER(DIST)	31/03/2015	638	26.060.378.026,75
US DOLLAR TREASURY LIQUIDITY FUND JPM RESERVES(DIST)	31/03/2015	638	26.060.378.026,75
US DOLLAR TREASURY LIQUIDITY FUND JPM X (ACC)	31/03/2015	638	26.060.378.026,75
US DOLLAR TREASURY LIQUIDITY FUND JPM X(DIST)	31/03/2015	638	26.060.378.026,75